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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## October Payment

### FY2010-11

**06 Carter**

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

#### 0078 Hawks Home Elem

#### District #: 1

Direct State Aid (01-3110)	\$4,762.51
Quality Educator (01-3111)	\$608.40
Indian Education for All (01-3113)	\$24.48
Special Education (01-3115)	\$165.66

#### Total Payment

\$5,561.05

#### 0087 Ekalaka Elem

#### District #: 15

Direct State Aid (01-3110)	\$23,518.99
Quality Educator (01-3111)	\$3,308.18
Indian Education for All (01-3113)	\$165.24
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$1,114.44

#### Total Payment

\$28,146.85

#### 0096 Alzada Elem

#### District #: 56

Direct State Aid (01-3110)	\$1,934.07
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$10.00
Special Education (01-3115)	\$45.18

#### Total Payment

\$2,293.45

#### 0097 Carter County H S

#### District #: CO

Direct State Aid (01-3110)	\$25,842.17
Quality Educator (01-3111)	\$2,167.43
Indian Education for All (01-3113)	\$102.00
Special Education (01-3115)	\$829.70

#### Total Payment

\$28,941.30



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# Treasurer's Payment Report

## October Payment

### FY2010-11

06 Carter

#### Payment Summary:

Direct State Aid	\$56,057.74
Quality Educator	\$6,388.21
Indian Education for All	\$301.72
American Indian Achievement Gap	\$40.00
Special Education	\$2,154.98

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\$64,942.65